

10:13 PM
04/08/23

The Town of Fountain Lake
Reconciliation Detail
General Fund-Bank of the Ozark, Period Ending 03/31/2023

| Type | Date | Num | Name | Clr | Amount | Balance |
|--|------------|------|-----------------------|-----|------------------|-------------------|
| Beginning Balance | | | | | | 151,729.09 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 15 items | | | | | | |
| Check | 03/01/2023 | 2763 | Garland County Tre... | X | -3,904.63 | -3,904.63 |
| Check | 03/01/2023 | 2764 | Garland County Tre... | X | -3,755.32 | -7,659.95 |
| Check | 03/06/2023 | 2766 | McCauley Services | X | -712.80 | -8,372.75 |
| Check | 03/06/2023 | 2765 | FIRST BANKCARD | X | -423.60 | -8,796.35 |
| Check | 03/06/2023 | 2768 | Entergy | X | -171.24 | -8,967.59 |
| Check | 03/06/2023 | 2767 | At & T | X | -43.24 | -9,010.83 |
| Check | 03/13/2023 | 2775 | Garland County Tre... | X | -4,350.87 | -13,361.70 |
| Check | 03/13/2023 | 2770 | Sentinel Record | X | -1,068.40 | -14,430.10 |
| Check | 03/13/2023 | 2774 | Tracie Taylor | X | -600.27 | -15,030.37 |
| Check | 03/13/2023 | 2778 | Jodie Keener | X | -350.00 | -15,380.37 |
| Check | 03/13/2023 | 2772 | Jodie Keener | X | -300.00 | -15,680.37 |
| Check | 03/13/2023 | 2773 | Jodie Keener | X | -300.00 | -15,980.37 |
| Check | 03/13/2023 | 2771 | Kelly Systems | X | -165.00 | -16,145.37 |
| Check | 03/13/2023 | 2769 | North Garland Coun... | X | -33.83 | -16,179.20 |
| Check | 03/19/2023 | 2779 | Foshee Brothers | X | -2,250.00 | -18,429.20 |
| Total Checks and Payments | | | | | -18,429.20 | -18,429.20 |
| Deposits and Credits - 3 items | | | | | | |
| Deposit | 03/10/2023 | | | X | 457.82 | 457.82 |
| Deposit | 03/23/2023 | | | X | 3,673.82 | 4,131.64 |
| Deposit | 03/23/2023 | | | X | 4,898.43 | 9,030.07 |
| Total Deposits and Credits | | | | | 9,030.07 | 9,030.07 |
| Total Cleared Transactions | | | | | -9,399.13 | -9,399.13 |
| Cleared Balance | | | | | -9,399.13 | 142,329.96 |
| Uncleared Transactions | | | | | | |
| Checks and Payments - 2 items | | | | | | |
| Check | 03/13/2023 | 2776 | Entergy | | -104.98 | -104.98 |
| Check | 03/13/2023 | 2777 | At & T | | -43.24 | -148.22 |
| Total Checks and Payments | | | | | -148.22 | -148.22 |
| Total Uncleared Transactions | | | | | -148.22 | -148.22 |
| Register Balance as of 03/31/2023 | | | | | -9,547.35 | 142,181.74 |
| Ending Balance | | | | | <u>-9,547.35</u> | <u>142,181.74</u> |